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DPS-6281-60

16 August 1960

The Firewal Company, Inc.
3685 Broadway
Buffalo 25, New York

REF: Contract HF 1230

Dear Bob:

Our letter DPS-3257 dated 12 August 1958, a copy of which is attached, notified you that we had deducted \$53.92 less than the total amount billed for shipping charges which were not supported by paid receipts.

In a conversation with Ed, you questioned how we arrived at the \$53.92 deduction stating it should have been \$64.90. We have made a complete audit of the invoices in question and find that we should have deducted \$164.90 for freight instead of \$53.92. An overpayment of \$100.00 was made on invoice No. 33683.

Following is an analysis of the invoices in question showing the amounts deducted for freight:

<u>Invoice</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Freight Deducted</u>
33724	7.34	7.34	
33725	348.30	345.72	2.58
33726	349.22	345.72	3.50
33728	79.14	76.56	2.58
33729	36.54	32.93	3.61
33730	37.68	30.64	7.04
33731	226.45	221.53	4.90
33732	587.75	583.44	4.31
33733	81.23	77.62	3.61
33734	29.64	13.08	16.56

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NEXT REVIEW DATE: 2012
ADMIN: RB 70-2

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